

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1709

Treasurer: AMAVISCA-SINGH, JOANN
PO Box 681, Yuma, AZ 85366
Phone: (928) 783-4673
Email: JSAMAVISCA@AOL.COM

2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 5, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,548.79
Total Cash Receipts this Reporting Period:	\$300.00
Total Cash Disbursements this Reporting Period:	\$19,526.27
Cash Balance at End of Reporting Period:	\$1,322.52

Report ID: 34001

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$40,848.60
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,665.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$300.00	\$0.00	\$300.00	\$48,513.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$19,526.27	\$19,526.27	\$47,191.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$19,526.27	\$19,526.27	\$47,191.08
Bill Payments for Previous Expenditures	D1	\$19,526.27		\$19,526.27	\$41,320.01
Total Cash Disbursed		\$19,526.27			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>UNKNOWN</div> </div> <div> <div>Address:</div> <div>UNKNOWN, YUMA COUNTY, AZ 85364</div> </div> <div> <div>Memo:</div> <div>donation</div> </div>	10/31/2002	<div>\$200.00</div> <div>Cash</div>	\$1,185.07
<div> <div>Name:</div> <div>BOWEN, TED B</div> </div> <div> <div>Address:</div> <div>1405 W 16th St, Yuma, AZ 85364</div> </div> <div> <div>Memo:</div> <div>donation</div> </div>	11/08/2002	<div>\$100.00</div> <div>Cash</div>	\$100.00
Total of Individual Contributions		\$300.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$300.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DELIA HAYES	10/18/2002	\$25.00	\$473.78
Address:	RT. 1 BOX 268, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	ENRIQUE CASTILLO	10/18/2002	\$55.25	\$870.66
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rec. att. supplies			
Name:	GUADALUPE GARCIA	10/18/2002	\$43.60	\$2,174.25
Address:	1161 S Avenue C, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	JOANN AMAVISCA-SINGH	10/18/2002	\$75.00	\$3,029.41
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cash-on-hand			
Name:	JOANN AMAVISCA-SINGH	10/18/2002	\$163.50	\$3,029.41
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	LORENA CASTILLO	10/18/2002	\$142.75	\$1,596.68
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	LUIS BAY	10/18/2002	\$84.80	\$1,198.45
Address:	PO Box 485, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	MARIA G. MORENO	10/18/2002	\$112.20	\$234.02
Address:	UNK, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	MARIA ROBLES	10/18/2002	\$74.90	\$3,128.28
Address:	PO Box 482, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	RUSSELL STEPHENS	10/18/2002	\$50.00	\$693.60
Address:	106 E. MAIN ST, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VIRGINIA ORTEGA	10/18/2002	\$47.50	\$1,144.06
Address:	560 W Orchid St, Apt 27, Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	ALFREDO FERNANDEZ	10/21/2002	\$59.95	\$473.78
Address:	7829 S Alicia Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	LINDA STEVENS	10/21/2002	\$55.60	\$2,174.25
Address:	9769 W Hava St, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	JAVIER ZAMBRANO	10/23/2002	\$9.00	\$434.50
Address:	UNK, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	STAPLES	10/23/2002	\$21.73	\$1,459.21
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	SMART AND FINAL	10/24/2002	\$55.39	\$339.68
Address:	16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	STAPLES	10/24/2002	\$18.65	\$1,459.21
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	ARIZONA PUBLIC SERVICE	10/25/2002	\$295.72	\$1,478.83
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity			
Name:	DELIA HAYES	10/25/2002	\$34.00	\$473.78
Address:	RT. 1 BOX 268, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	DEMOCRATIC CLUB	10/25/2002	\$300.00	\$544.00
Address:	PO Box 41, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	tickets burritos & champagne			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ENRIQUE CASTILLO	10/25/2002	\$260.58	\$870.66
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	worker breakfast & lunch			
Name:	GUADALUPE GARCIA	10/25/2002	\$154.00	\$2,174.25
Address:	1161 S Avenue C, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	JOANN AMAVISCA-SINGH	10/25/2002	\$163.50	\$3,029.41
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	JOANN AMAVISCA-SINGH	10/25/2002	\$218.00	\$3,029.41
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	LINDA STEVENS	10/25/2002	\$37.40	\$2,174.25
Address:	9769 W Hava St, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	LORENA CASTILLO	10/25/2002	\$223.16	\$1,596.68
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	LUIS BAY	10/25/2002	\$184.40	\$1,198.45
Address:	PO Box 485, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	MARIA ROBLES	10/25/2002	\$309.85	\$3,128.28
Address:	PO Box 482, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	contract labor			
Name:	MARY HAYES	10/25/2002	\$49.60	\$397.50
Address:	10347 W Steamboat St, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	POSTMASTER	10/25/2002	\$94.66	\$1,683.63
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bulk mailing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RICARDO PEREZ	10/25/2002	\$109.00	\$2,716.07
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	RUSSELL STEPHENS	10/25/2002	\$75.00	\$693.60
Address:	106 E. MAIN ST, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cl			
Name:	SALVADOR GOMEZ	10/25/2002	\$164.00	\$1,286.32
Address:	1512 E Kuns Ct, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	VIRGINIA ORTEGA	10/25/2002	\$184.00	\$1,144.06
Address:	560 W Orchid St, Apt 27, Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	YUMA DAILY SUN	10/25/2002	\$1,413.12	\$2,716.07
Address:	2055 S Arizona Ave, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	advertisement			
Name:	CANDELARIO GUTIERREZ	10/28/2002	\$117.00	\$758.00
Address:	UNK, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	GUADALUPE GARCIA	10/28/2002	\$72.00	\$2,174.25
Address:	1161 S Avenue C, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	POSTMASTER	10/28/2002	\$357.37	\$1,683.63
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bulk mailing			
Name:	STAPLES	10/28/2002	\$47.00	\$1,459.21
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	LUCY SHIPP	10/30/2002	\$90.76	\$451.94
Address:	2275 W Chico Ln, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bulk mailing Demo Times			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADELPHIA	10/31/2002	\$121.82	\$234.02
Address:	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cable			
Name:	JOANN AMAVISCA-SINGH	10/31/2002	\$218.00	\$3,029.41
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	LINDA STEVENS	10/31/2002	\$112.30	\$2,174.25
Address:	9769 W Hava St, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	NEWBERRY RENTALS	10/31/2002	\$800.00	\$6,476.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	ALICIA CARO	11/01/2002	\$44.00	\$212.00
Address:	750 W. YUCCA ST, SOMERTON,, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	ANAHI GUTIERREZ	11/01/2002	\$78.00	\$480.00
Address:	8175 S Pima Ln, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	BENITO PERAZA	11/01/2002	\$42.00	\$448.00
Address:	616 DAFFODIL, P.O. BOX 354, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	CANDELARIO GUTIERREZ	11/01/2002	\$72.00	\$758.00
Address:	UNK, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	DAISY SANCHEZ	11/01/2002	\$78.00	\$448.00
Address:	8258 S Pima Ln, # B, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	DENISE BAY	11/01/2002	\$44.00	\$306.00
Address:	1164 CALIFORNIA ST., P. O. BOX 3875, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EMMANUEL SORIA	11/01/2002	\$42.00	\$518.78
Address:	519 EUCALIPTUS ST, P. O. BOX 2671, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	FRANCISCO NUNEZ	11/01/2002	\$42.00	\$304.00
Address:	505 SERENDIDAD AVE., P. O. BOX 2904, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	GLORIA PERAZA	11/01/2002	\$42.00	\$518.78
Address:	1616 DAFFODIL, P.O. BOX 354, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	GUADALUPE SANCHEZ	11/01/2002	\$156.00	\$400.00
Address:	UNK, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	JAIME CARO	11/01/2002	\$84.48	\$517.38
Address:	UNK, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	JOSE CORDOVA	11/01/2002	\$42.00	\$400.00
Address:	740 CANAL ST., P. O. BOX 1729, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	JUAN FIGUEROA	11/01/2002	\$42.00	\$544.00
Address:	646 AMISTAD ST., P.O. BOX 1625, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	JULIO GUTIERREZ	11/01/2002	\$78.00	\$517.38
Address:	8175 S Pima Ln, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	LORENA CASTILLO	11/01/2002	\$160.70	\$1,596.68
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	LORI WHITE	11/01/2002	\$59.60	\$434.50
Address:	UNK, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LORI WHITE	11/01/2002	\$117.20	\$434.50
Address:	UNK, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	LUIS BAY	11/01/2002	\$215.65	\$1,198.45
Address:	PO Box 485, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	MARIA ROBLES	11/01/2002	\$375.50	\$3,128.28
Address:	PO Box 482, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	MARTIN GANDARA	11/01/2002	\$42.00	\$661.76
Address:	560 W Orchid St, Apt 27, Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	MARY HUCK	11/01/2002	\$92.50	\$1,198.45
Address:	P. O. BOX 488, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	MYRTLE DAVIS	11/01/2002	\$46.33	\$220.48
Address:	PO Box 481, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	VIRGINIA ORTEGA	11/01/2002	\$142.18	\$1,144.06
Address:	560 W Orchid St, Apt 27, Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	WILL ORTEGA	11/01/2002	\$15.90	\$501.90
Address:	RT. 1, BOX 570, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	DIANA SOSA	11/02/2002	\$54.00	\$306.00
Address:	UNK, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	EVA M. ROBLES	11/02/2002	\$54.00	\$304.00
Address:	1195 CALIFORNIA ST., SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cl			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GEORGE SOSA	11/02/2002	\$24.00	\$212.00
Address:	UNK, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	JUAN ROBLES	11/02/2002	\$54.00	\$480.00
Address:	1195 CALIFORNIA ST, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cl			
Name:	RICARDO PEREZ	11/02/2002	\$59.95	\$2,716.07
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cl			
Name:	RUSSELL STEPHENS	11/02/2002	\$35.00	\$693.60
Address:	106 E. MAIN ST, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cl			
Name:	SMART AND FINAL	11/02/2002	\$10.10	\$339.68
Address:	16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	DIAMOND BROOK BOTTLED WATER, INC.	11/04/2002	\$20.00	\$80.00
Address:	3025 S Avenue 4 E, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BOTTLED WATER			
Name:	DOBBS	11/04/2002	\$75.00	\$135.00
Address:	18TH & 4TH AVE., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENTAL-TV			
Name:	ENRIQUE CASTILLO	11/04/2002	\$336.54	\$870.66
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	HOPPSTETTER'S	11/04/2002	\$117.96	\$1,459.21
Address:	1ST STREET AND MAIN STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER			
Name:	SMART AND FINAL	11/04/2002	\$11.68	\$339.68
Address:	16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WALGREENS	11/04/2002	\$8.55	\$1,596.68
Address:	8TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	WM. MICHAEL SMITH	11/04/2002	\$198.00	\$1,137.89
Address:	1321 W 19th St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	ALEJANDRINA RODRIGUEZ	11/08/2002	\$420.00	\$571.43
Address:	AMERICA ST., SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cl			
Name:	ALICIA CARO	11/08/2002	\$60.00	\$212.00
Address:	750 W. YUCCA ST, SOMERTON,, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	ANAHI GUTIERREZ	11/08/2002	\$126.00	\$480.00
Address:	8175 S Pima Ln, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	BENITO PERAZA	11/08/2002	\$202.00	\$448.00
Address:	616 DAFFODIL, P.O. BOX 354, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	CANDELARIO GUTIERREZ	11/08/2002	\$439.00	\$758.00
Address:	UNK, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cl			
Name:	DAISY SANCHEZ	11/08/2002	\$126.00	\$448.00
Address:	8258 S Pima Ln, # B, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	DENISE BAY	11/08/2002	\$88.00	\$306.00
Address:	1164 CALIFORNIA ST., P. O. BOX 3875, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	EMMANUEL SORIA	11/08/2002	\$202.00	\$518.78
Address:	519 EUCALIPTUS ST, P. O. BOX 2671, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ESMERALDA RODRIQUEZ	11/08/2002	\$170.00	\$320.00
Address:	AMERICA ST, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	ESTEBAN CASTILLO	11/08/2002	\$64.00	\$278.80
Address:	381 N Bingham Ave, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	GABRIEL CAMPOS	11/08/2002	\$76.90	\$876.90
Address:	1161 S Avenue C, # 16, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	GLORIA PERAZA	11/08/2002	\$202.00	\$518.78
Address:	1616 DAFFODIL, P.O. BOX 354, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	GUADALUPE GARCIA	11/08/2002	\$476.00	\$2,174.25
Address:	1161 S Avenue C, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	HERMELINDA CANALES-BRACAMONTE	11/08/2002	\$150.00	\$320.00
Address:	UNK, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	JAIME CARO	11/08/2002	\$228.90	\$517.38
Address:	UNK, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cl			
Name:	JOANN AMAVISCA-SINGH	11/08/2002	\$100.00	\$3,029.41
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CASH-ON-HAND			
Name:	JOSE CORDOVA	11/08/2002	\$202.00	\$400.00
Address:	740 CANAL ST., P. O. BOX 1729, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cl			
Name:	JUAN FIGUEROA	11/08/2002	\$202.00	\$544.00
Address:	646 AMISTAD ST., P.O. BOX 1625, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JULIO GUTIERREZ	11/08/2002	\$126.00	\$517.38
Address:	8175 S Pima Ln, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	JULIO MORALES	11/08/2002	\$60.00	\$135.00
Address:	7353 E 25th Pl, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	LINDA STEVENS	11/08/2002	\$272.66	\$2,174.25
Address:	9769 W Hava St, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cl			
Name:	LORENA CASTILLO	11/08/2002	\$213.75	\$1,596.68
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	LORI WHITE	11/08/2002	\$213.10	\$434.50
Address:	UNK, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	LUCY SHIPP	11/08/2002	\$29.95	\$451.94
Address:	2275 W Chico Ln, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	LUIS BAY	11/08/2002	\$278.00	\$1,198.45
Address:	PO Box 485, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	MARY HUCK	11/08/2002	\$106.30	\$1,198.45
Address:	P. O. BOX 488, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	MYRTLE DAVIS	11/08/2002	\$131.00	\$220.48
Address:	PO Box 481, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	RUSSELL STEPHENS	11/08/2002	\$40.00	\$693.60
Address:	106 E. MAIN ST, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cl			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SILVIA A. LOPEZ	11/08/2002	\$115.43	\$571.43
Address:	1161 S Avenue C, # 16, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	VIRGINIA ORTEGA	11/08/2002	\$334.00	\$1,144.06
Address:	560 W Orchid St, Apt 27, Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cl			
Name:	YUMA COUNTY FAIR	11/08/2002	\$800.00	\$876.90
Address:	UNK, YUMA, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	FAIR BOOTHS			
Name:	ANAHI SOSA	11/12/2002	\$88.00	\$88.00
Address:	PO Box 5740, , San Luis, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	CITY OF YUMA	11/12/2002	\$30.00	\$134.00
Address:	GISS PARKWAY, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAPS			
Name:	DIANA SOSA	11/12/2002	\$120.00	\$306.00
Address:	UNK, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	DOMINGO SOSA	11/12/2002	\$88.00	\$88.00
Address:	PO Box 5740, , San Luis, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	GEORGE SOSA	11/12/2002	\$84.00	\$212.00
Address:	UNK, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	JOANN AMAVISCA-SINGH	11/12/2002	\$261.00	\$3,029.41
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	RICARDO PEREZ	11/12/2002	\$163.00	\$2,716.07
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	11/12/2002	\$168.62	\$1,459.21
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TONER			
Name:	YUMA COMMUNITY BANK	11/12/2002	\$19.30	\$66.25
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK CHARGES			
Name:	YUMA COMMUNITY BANK	11/12/2002	\$28.90	\$66.25
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK CHARGES			
Name:	CANDELARIO GUTIERREZ	11/13/2002	\$130.00	\$758.00
Address:	UNK, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	EVA M. ROBLES	11/13/2002	\$208.00	\$304.00
Address:	1195 CALIFORNIA ST., SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	GLORIA PERAZA	11/13/2002	\$30.78	\$518.78
Address:	1616 DAFFODIL, P.O. BOX 354, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	GUADALUPE GARCIA	11/13/2002	\$114.00	\$2,174.25
Address:	1161 S Avenue C, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	JUAN ROBLES	11/13/2002	\$222.00	\$480.00
Address:	1195 CALIFORNIA ST, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	LORI WHITE	11/13/2002	\$35.60	\$434.50
Address:	UNK, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	MARIA ROBLES	11/13/2002	\$642.20	\$3,128.28
Address:	PO Box 482, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PERLA ROBLES	11/13/2002	\$104.00	\$134.00
Address:	1195 CALIFORNIA ST, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	SILVIA A. LOPEZ	11/13/2002	\$36.00	\$571.43
Address:	1161 S Avenue C, # 16, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Name:	VALENTIN ROBLES	11/13/2002	\$184.00	\$184.00
Address:	1195 CALIFORNIA ST, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CL			
Total of Operating Expenses			\$19,526.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$19,526.27	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt LORENA CASTILLO Original Amount of Debt: \$142.75 Original Transaction Date: 10/18/2002	10/18/2002	\$142.75
Bill Payment	10/18/2002	(\$142.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt RUSSELL STEPHENS Original Amount of Debt: \$50.00 Original Transaction Date: 10/18/2002	10/18/2002	\$50.00
Bill Payment	10/18/2002	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOANN AMAVISCA-SINGH Original Amount of Debt: \$75.00 Original Transaction Date: 10/18/2002	10/18/2002	\$75.00
Bill Payment	10/18/2002	(\$75.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOANN AMAVISCA-SINGH Original Amount of Debt: \$163.50 Original Transaction Date: 10/18/2002	10/18/2002	\$163.50
Bill Payment	10/18/2002	(\$163.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt VIRGINIA ORTEGA Original Amount of Debt: \$47.50 Original Transaction Date: 10/18/2002	10/18/2002	\$47.50
Bill Payment	10/18/2002	(\$47.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARIA G. MORENO Original Amount of Debt: \$112.20 Original Transaction Date: 10/18/2002	10/18/2002	\$112.20
Bill Payment	10/18/2002	(\$112.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt GUADALUPE GARCIA	10/18/2002	\$43.60

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Original Amount of Debt: \$43.60 Original Transaction Date: 10/18/2002		
Bill Payment	10/18/2002	(\$43.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt DELIA HAYES Original Amount of Debt: \$25.00 Original Transaction Date: 10/18/2002	10/18/2002	\$25.00
Bill Payment	10/18/2002	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt LUIS BAY Original Amount of Debt: \$84.80 Original Transaction Date: 10/18/2002	10/18/2002	\$84.80
Bill Payment	10/18/2002	(\$84.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARIA ROBLES Original Amount of Debt: \$74.90 Original Transaction Date: 10/18/2002	10/18/2002	\$74.90
Bill Payment	10/18/2002	(\$74.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt ENRIQUE CASTILLO Original Amount of Debt: \$55.25 Original Transaction Date: 10/18/2002	10/18/2002	\$55.25
Bill Payment	10/18/2002	(\$55.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt LINDA STEVENS Original Amount of Debt: \$55.60 Original Transaction Date: 10/21/2002	10/21/2002	\$55.60
Bill Payment	10/21/2002	(\$55.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt ALFREDO FERNANDEZ Original Amount of Debt: \$59.95 Original Transaction Date: 10/21/2002	10/21/2002	\$59.95
Bill Payment	10/21/2002	(\$59.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAPLES	10/23/2002	\$21.73

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Covers 10/17/2002 to 11/25/2002

Original Amount of Debt: \$21.73 Original Transaction Date: 10/23/2002		
Bill Payment	10/23/2002	(\$21.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt JAVIER ZAMBRANO Original Amount of Debt: \$9.00 Original Transaction Date: 10/23/2002	10/23/2002	\$9.00
Bill Payment	10/23/2002	(\$9.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SMART AND FINAL Original Amount of Debt: \$55.39 Original Transaction Date: 10/24/2002	10/24/2002	\$55.39
Bill Payment	10/24/2002	(\$55.39)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAPLES Original Amount of Debt: \$18.65 Original Transaction Date: 10/24/2002	10/24/2002	\$18.65
Bill Payment	10/24/2002	(\$18.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$94.66 Original Transaction Date: 10/25/2002	10/25/2002	\$94.66
Bill Payment	10/25/2002	(\$94.66)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARIA ROBLES Original Amount of Debt: \$309.85 Original Transaction Date: 10/25/2002	10/25/2002	\$309.85
Bill Payment	10/25/2002	(\$309.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt GUADALUPE GARCIA Original Amount of Debt: \$154.00 Original Transaction Date: 10/25/2002	10/25/2002	\$154.00
Bill Payment	10/25/2002	(\$154.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt RUSSELL STEPHENS	10/25/2002	\$75.00

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Covers 10/17/2002 to 11/25/2002

Original Amount of Debt: \$75.00		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$75.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$223.16
LORENA CASTILLO		
Original Amount of Debt: \$223.16		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$223.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$163.50
JOANN AMAVISCA-SINGH		
Original Amount of Debt: \$163.50		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$163.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$164.00
SALVADOR GOMEZ		
Original Amount of Debt: \$164.00		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$164.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$34.00
DELIA HAYES		
Original Amount of Debt: \$34.00		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$34.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$49.60
MARY HAYES		
Original Amount of Debt: \$49.60		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$49.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$300.00
DEMOCRATIC CLUB		
Original Amount of Debt: \$300.00		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$300.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$109.00
RICARDO PEREZ		

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Covers 10/17/2002 to 11/25/2002

Original Amount of Debt: \$109.00		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$109.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$184.40
LUIS BAY		
Original Amount of Debt: \$184.40		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$184.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$1,413.12
YUMA DAILY SUN		
Original Amount of Debt: \$1,413.12		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$1,413.12)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$295.72
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$295.72		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$295.72)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$260.58
ENRIQUE CASTILLO		
Original Amount of Debt: \$260.58		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$260.58)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$37.40
LINDA STEVENS		
Original Amount of Debt: \$37.40		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$37.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$218.00
JOANN AMAVISCA-SINGH		
Original Amount of Debt: \$218.00		
Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$218.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/25/2002	\$184.00
VIRGINIA ORTEGA		

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Covers 10/17/2002 to 11/25/2002

Original Amount of Debt: \$184.00 Original Transaction Date: 10/25/2002		
Bill Payment	10/25/2002	(\$184.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAPLES Original Amount of Debt: \$47.00 Original Transaction Date: 10/28/2002	10/28/2002	\$47.00
Bill Payment	10/28/2002	(\$47.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CANDELARIO GUTIERREZ Original Amount of Debt: \$117.00 Original Transaction Date: 10/28/2002	10/28/2002	\$117.00
Bill Payment	10/28/2002	(\$117.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt GUADALUPE GARCIA Original Amount of Debt: \$72.00 Original Transaction Date: 10/28/2002	10/28/2002	\$72.00
Bill Payment	10/28/2002	(\$72.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$357.37 Original Transaction Date: 10/28/2002	10/28/2002	\$357.37
Bill Payment	10/28/2002	(\$357.37)
Debt Balance at End of Reporting Period		\$0.00
New Debt LUCY SHIPP Original Amount of Debt: \$90.76 Original Transaction Date: 10/30/2002	10/30/2002	\$90.76
Bill Payment	10/30/2002	(\$90.76)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS Original Amount of Debt: \$800.00 Original Transaction Date: 10/31/2002	10/31/2002	\$800.00
Bill Payment	10/31/2002	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt LINDA STEVENS	10/31/2002	\$112.30

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Covers 10/17/2002 to 11/25/2002

Original Amount of Debt: \$112.30 Original Transaction Date: 10/31/2002		
Bill Payment	10/31/2002	(\$112.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt ADELPHIA Original Amount of Debt: \$121.82 Original Transaction Date: 10/31/2002	10/31/2002	\$121.82
Bill Payment	10/31/2002	(\$121.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOANN AMAVISCA-SINGH Original Amount of Debt: \$218.00 Original Transaction Date: 10/31/2002	10/31/2002	\$218.00
Bill Payment	10/31/2002	(\$218.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARY HUCK Original Amount of Debt: \$92.50 Original Transaction Date: 11/01/2002	11/01/2002	\$92.50
Bill Payment	11/01/2002	(\$92.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt LORI WHITE Original Amount of Debt: \$59.60 Original Transaction Date: 11/01/2002	11/01/2002	\$59.60
Bill Payment	11/01/2002	(\$59.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTIN GANDARA Original Amount of Debt: \$42.00 Original Transaction Date: 11/01/2002	11/01/2002	\$42.00
Bill Payment	11/01/2002	(\$42.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JUAN FIGUEROA Original Amount of Debt: \$42.00 Original Transaction Date: 11/01/2002	11/01/2002	\$42.00
Bill Payment	11/01/2002	(\$42.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt EMMANUEL SORIA	11/01/2002	\$42.00

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Covers 10/17/2002 to 11/25/2002

Original Amount of Debt: \$42.00		
Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$42.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2002	\$42.00
BENITO PERAZA		
Original Amount of Debt: \$42.00		
Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$42.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2002	\$42.00
JOSE CORDOVA		
Original Amount of Debt: \$42.00		
Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$42.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2002	\$46.33
MYRTLE DAVIS		
Original Amount of Debt: \$46.33		
Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$46.33)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2002	\$160.70
LORENA CASTILLO		
Original Amount of Debt: \$160.70		
Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$160.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2002	\$84.48
JAIME CARO		
Original Amount of Debt: \$84.48		
Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$84.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2002	\$42.00
GLORIA PERAZA		
Original Amount of Debt: \$42.00		
Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$42.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2002	\$142.18
VIRGINIA ORTEGA		

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Covers 10/17/2002 to 11/25/2002

Original Amount of Debt: \$142.18 Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$142.18)
Debt Balance at End of Reporting Period		\$0.00
New Debt LUIS BAY Original Amount of Debt: \$215.65 Original Transaction Date: 11/01/2002	11/01/2002	\$215.65
Bill Payment	11/01/2002	(\$215.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt DAISY SANCHEZ Original Amount of Debt: \$78.00 Original Transaction Date: 11/01/2002	11/01/2002	\$78.00
Bill Payment	11/01/2002	(\$78.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt GUADALUPE SANCHEZ Original Amount of Debt: \$156.00 Original Transaction Date: 11/01/2002	11/01/2002	\$156.00
Bill Payment	11/01/2002	(\$156.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JULIO GUTIERREZ Original Amount of Debt: \$78.00 Original Transaction Date: 11/01/2002	11/01/2002	\$78.00
Bill Payment	11/01/2002	(\$78.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CANDELARIO GUTIERREZ Original Amount of Debt: \$72.00 Original Transaction Date: 11/01/2002	11/01/2002	\$72.00
Bill Payment	11/01/2002	(\$72.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DENISE BAY Original Amount of Debt: \$44.00 Original Transaction Date: 11/01/2002	11/01/2002	\$44.00
Bill Payment	11/01/2002	(\$44.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ALICIA CARO	11/01/2002	\$44.00

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Original Amount of Debt: \$44.00		
Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$44.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2002	\$117.20
LORI WHITE		
Original Amount of Debt: \$117.20		
Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$117.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2002	\$78.00
ANAHI GUTIERREZ		
Original Amount of Debt: \$78.00		
Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$78.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2002	\$42.00
FRANCISCO NUNEZ		
Original Amount of Debt: \$42.00		
Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$42.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2002	\$15.90
WILL ORTEGA		
Original Amount of Debt: \$15.90		
Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$15.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2002	\$375.50
MARIA ROBLES		
Original Amount of Debt: \$375.50		
Original Transaction Date: 11/01/2002		
Bill Payment	11/01/2002	(\$375.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/02/2002	\$54.00
DIANA SOSA		
Original Amount of Debt: \$54.00		
Original Transaction Date: 11/02/2002		
Bill Payment	11/02/2002	(\$54.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/02/2002	\$24.00
GEORGE SOSA		

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Original Amount of Debt: \$24.00		
Original Transaction Date: 11/02/2002		
Bill Payment	11/02/2002	(\$24.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/02/2002	\$54.00
JUAN ROBLES		
Original Amount of Debt: \$54.00		
Original Transaction Date: 11/02/2002		
Bill Payment	11/02/2002	(\$54.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/02/2002	\$54.00
EVA M. ROBLES		
Original Amount of Debt: \$54.00		
Original Transaction Date: 11/02/2002		
Bill Payment	11/02/2002	(\$54.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/02/2002	\$10.10
SMART AND FINAL		
Original Amount of Debt: \$10.10		
Original Transaction Date: 11/02/2002		
Bill Payment	11/02/2002	(\$10.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/02/2002	\$35.00
RUSSELL STEPHENS		
Original Amount of Debt: \$35.00		
Original Transaction Date: 11/02/2002		
Bill Payment	11/02/2002	(\$35.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/02/2002	\$59.95
RICARDO PEREZ		
Original Amount of Debt: \$59.95		
Original Transaction Date: 11/02/2002		
Bill Payment	11/02/2002	(\$59.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/2002	\$8.55
WALGREENS		
Original Amount of Debt: \$8.55		
Original Transaction Date: 11/04/2002		
Bill Payment	11/04/2002	(\$8.55)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/2002	\$11.68
SMART AND FINAL		

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Original Amount of Debt: \$11.68		
Original Transaction Date: 11/04/2002		
Bill Payment	11/04/2002	(\$11.68)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/2002	\$336.54
ENRIQUE CASTILLO		
Original Amount of Debt: \$336.54		
Original Transaction Date: 11/04/2002		
Bill Payment	11/04/2002	(\$336.54)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/2002	\$20.00
DIAMOND BROOK BOTTLED WATER, INC.		
Original Amount of Debt: \$20.00		
Original Transaction Date: 11/04/2002		
Bill Payment	11/04/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/2002	\$75.00
DOBBS		
Original Amount of Debt: \$75.00		
Original Transaction Date: 11/04/2002		
Bill Payment	11/04/2002	(\$75.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/2002	\$117.96
HOPPSTETTER'S		
Original Amount of Debt: \$117.96		
Original Transaction Date: 11/04/2002		
Bill Payment	11/04/2002	(\$117.96)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/04/2002	\$198.00
WM. MICHAEL SMITH		
Original Amount of Debt: \$198.00		
Original Transaction Date: 11/04/2002		
Bill Payment	11/04/2002	(\$198.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$29.95
LUCY SHIPP		
Original Amount of Debt: \$29.95		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$29.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$800.00
YUMA COUNTY FAIR		

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Original Amount of Debt: \$800.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$40.00
RUSSELL STEPHENS		
Original Amount of Debt: \$40.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$334.00
VIRGINIA ORTEGA		
Original Amount of Debt: \$334.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$334.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$228.90
JAIME CARO		
Original Amount of Debt: \$228.90		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$228.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$439.00
CANDELARIO GUTIERREZ		
Original Amount of Debt: \$439.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$439.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$202.00
JOSE CORDOVA		
Original Amount of Debt: \$202.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$202.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$202.00
EMMANUEL SORIA		
Original Amount of Debt: \$202.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$202.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$202.00
JUAN FIGUEROA		

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Original Amount of Debt: \$202.00 Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$202.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ALEJANDRINA RODRIGUEZ Original Amount of Debt: \$420.00 Original Transaction Date: 11/08/2002	11/08/2002	\$420.00
Bill Payment	11/08/2002	(\$420.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt LINDA STEVENS Original Amount of Debt: \$272.66 Original Transaction Date: 11/08/2002	11/08/2002	\$272.66
Bill Payment	11/08/2002	(\$272.66)
Debt Balance at End of Reporting Period		\$0.00
New Debt LORI WHITE Original Amount of Debt: \$213.10 Original Transaction Date: 11/08/2002	11/08/2002	\$213.10
Bill Payment	11/08/2002	(\$213.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt MYRTLE DAVIS Original Amount of Debt: \$131.00 Original Transaction Date: 11/08/2002	11/08/2002	\$131.00
Bill Payment	11/08/2002	(\$131.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARY HUCK Original Amount of Debt: \$106.30 Original Transaction Date: 11/08/2002	11/08/2002	\$106.30
Bill Payment	11/08/2002	(\$106.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt BENITO PERAZA Original Amount of Debt: \$202.00 Original Transaction Date: 11/08/2002	11/08/2002	\$202.00
Bill Payment	11/08/2002	(\$202.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ESTEBAN CASTILLO	11/08/2002	\$64.00

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Original Amount of Debt: \$64.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$64.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$213.75
LORENA CASTILLO		
Original Amount of Debt: \$213.75		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$213.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$202.00
GLORIA PERAZA		
Original Amount of Debt: \$202.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$202.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$170.00
ESMERALDA RODRIQUEZ		
Original Amount of Debt: \$170.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$170.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$60.00
JULIO MORALES		
Original Amount of Debt: \$60.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$60.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$60.00
ALICIA CARO		
Original Amount of Debt: \$60.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$60.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$76.90
GABRIEL CAMPOS		
Original Amount of Debt: \$76.90		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$76.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$88.00
DENISE BAY		

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Original Amount of Debt: \$88.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$88.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$278.00
LUIS BAY		
Original Amount of Debt: \$278.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$278.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$126.00
DAISY SANCHEZ		
Original Amount of Debt: \$126.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$126.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$115.43
SILVIA A. LOPEZ		
Original Amount of Debt: \$115.43		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$115.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$126.00
ANAHI GUTIERREZ		
Original Amount of Debt: \$126.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$126.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$126.00
JULIO GUTIERREZ		
Original Amount of Debt: \$126.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$126.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$476.00
GUADALUPE GARCIA		
Original Amount of Debt: \$476.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$476.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$100.00
JOANN AMAVISCA-SINGH		

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Original Amount of Debt: \$100.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2002	\$150.00
HERMELINDA CANALES-BRACAMONTE		
Original Amount of Debt: \$150.00		
Original Transaction Date: 11/08/2002		
Bill Payment	11/08/2002	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/2002	\$30.00
CITY OF YUMA		
Original Amount of Debt: \$30.00		
Original Transaction Date: 11/12/2002		
Bill Payment	11/12/2002	(\$30.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/2002	\$163.00
RICARDO PEREZ		
Original Amount of Debt: \$163.00		
Original Transaction Date: 11/12/2002		
Bill Payment	11/12/2002	(\$163.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/2002	\$168.62
STAPLES		
Original Amount of Debt: \$168.62		
Original Transaction Date: 11/12/2002		
Bill Payment	11/12/2002	(\$168.62)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/2002	\$19.30
YUMA COMMUNITY BANK		
Original Amount of Debt: \$19.30		
Original Transaction Date: 11/12/2002		
Bill Payment	11/12/2002	(\$19.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/2002	\$28.90
YUMA COMMUNITY BANK		
Original Amount of Debt: \$28.90		
Original Transaction Date: 11/12/2002		
Bill Payment	11/12/2002	(\$28.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/12/2002	\$261.00
JOANN AMAVISCA-SINGH		

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Original Amount of Debt: \$261.00 Original Transaction Date: 11/12/2002		
Bill Payment	11/12/2002	(\$261.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ANAHI SOSA Original Amount of Debt: \$88.00 Original Transaction Date: 11/12/2002	11/12/2002	\$88.00
Bill Payment	11/12/2002	(\$88.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DIANA SOSA Original Amount of Debt: \$120.00 Original Transaction Date: 11/12/2002	11/12/2002	\$120.00
Bill Payment	11/12/2002	(\$120.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DOMINGO SOSA Original Amount of Debt: \$88.00 Original Transaction Date: 11/12/2002	11/12/2002	\$88.00
Bill Payment	11/12/2002	(\$88.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt GEORGE SOSA Original Amount of Debt: \$84.00 Original Transaction Date: 11/12/2002	11/12/2002	\$84.00
Bill Payment	11/12/2002	(\$84.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt VALENTIN ROBLES Original Amount of Debt: \$184.00 Original Transaction Date: 11/13/2002	11/13/2002	\$184.00
Bill Payment	11/13/2002	(\$184.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JUAN ROBLES Original Amount of Debt: \$222.00 Original Transaction Date: 11/13/2002	11/13/2002	\$222.00
Bill Payment	11/13/2002	(\$222.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt EVA M. ROBLES	11/13/2002	\$208.00

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Original Amount of Debt: \$208.00 Original Transaction Date: 11/13/2002		
Bill Payment	11/13/2002	(\$208.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt PERLA ROBLES Original Amount of Debt: \$104.00 Original Transaction Date: 11/13/2002	11/13/2002	\$104.00
Bill Payment	11/13/2002	(\$104.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARIA ROBLES Original Amount of Debt: \$642.20 Original Transaction Date: 11/13/2002	11/13/2002	\$642.20
Bill Payment	11/13/2002	(\$642.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt LORI WHITE Original Amount of Debt: \$35.60 Original Transaction Date: 11/13/2002	11/13/2002	\$35.60
Bill Payment	11/13/2002	(\$35.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt SILVIA A. LOPEZ Original Amount of Debt: \$36.00 Original Transaction Date: 11/13/2002	11/13/2002	\$36.00
Bill Payment	11/13/2002	(\$36.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt GLORIA PERAZA Original Amount of Debt: \$30.78 Original Transaction Date: 11/13/2002	11/13/2002	\$30.78
Bill Payment	11/13/2002	(\$30.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt CANDELARIO GUTIERREZ Original Amount of Debt: \$130.00 Original Transaction Date: 11/13/2002	11/13/2002	\$130.00
Bill Payment	11/13/2002	(\$130.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt GUADALUPE GARCIA	11/13/2002	\$114.00

Original Amount of Debt: \$114.00		
Original Transaction Date: 11/13/2002		
Bill Payment	11/13/2002	(\$114.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$19,526.27
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$19,526.27
Total of Outstanding Debt After Adjustments		\$0.00

